



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month January 1 through January 31, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 632,514.86
101	Park	68,545.59
110	Library	10,444.68
112	Community Theater	5,813.02
120	Streets	10,534.17
145	ESCROQ	430.00
146	Parking Lot Reserve	9,557.38
148	Municipal Art Fund	228.79
149	Senior Center Reserve	913.66
151	Animal Reserve	8,342.67
152	Library Reserve	48.50
153	EMS	9,829.36
156	Criminal Justice	10,095.87
197	CHIP	191.91
198	CDBG	767.14
210	General Obligation Bond Debt Serv	13,379.17
342	City Facilities Construction	18,696.00
401	Utilities	267,933.16
402	Solid Waste Utility	7,450.52
425	Transit	16,207.09
430	Everpark Garage	4,577.16
440	Golf	81,369.50
501	Transportation Services	66,040.57
507	Telecom	17,521.73
508	Health Benefits Reserve	543,222.08
637	Police Pension	53,380.11
638	Fire Pension	354,528.27
661	Payroll Withholding	3,851,685.85

TOTAL CLAIMS

BY ELECTRONIC TRANSFER

\$ 6,064,248.81

Councilmember Introducing Resolution

Passed and approved this _____ day of _____, 2016

Council President